March 22, 2004

Case No. 2000-00492 Morgan County Water District

Per Order dated December 12, 2000. Income Statement

Responsentes Reminder Letter Per Bunda



	Water Operating Revenue (Ref Page: Beginning Vess: Contra	venue (Ref Page: 27)	1 7 2000 - 00 497
Operating Revenues	Wallings O	Year End Customers	Amount
Unmetered Water Revenue (460)			
Metered Water Revenue (461)		25	
Sales to Residential Customers (461 1)			\$9,824.00
Sales to Commercial Customers (461.2)	1123	1232	
Sales to Industrial Customers (461 3)	63	069	\$484,098.00
Sales to Public Authorities (461.4)	0	0	\$27,112.00
Sales to Multiple Family Dwellings	0	0	\$0.00
(461.5)	0	0	\$0.00
Sales through Bulk Loading Stations (461.6)	0	U	80.00
Total Metered Sales		· · · · · · · · · · · · · · · · · · ·	20.00
Fire Protection Revenue (462)	1186	1301	
Public Fire Protection (462 1)			\$511,210.00
Private Fire Protection (462.2)	0	0	
Total Fire Protection Revenue	0	0	\$0.00
Other Sales to Public Authorities (1964)	0	0	\$0.00
Sales to Irrigation Customers (465)	0	0	\$0.00
Sales for Resale (466)	0	0	80.00
Interdepartmental Sales (467)	0	0	\$0.00
Total Sales of Water	0	0	\$0.00
Other Water Revenues	1190	1326	80.00
and Novellues		0701	\$521,034.00
Grandinged Kevenues (469)	0		
roffelted Discounts (470)		0	00 03
Miscellaneous Service Revenues (471)			00.00
Rents from Water Property (472)			00.00
Interdepartments Rents (473)			00.227,(2.7)
Other Water Revenues (474)			00.00
Total Uther Water Revenues			\$13,989.00
Judal Water Operating Revenues			\$29,911.00

\$550,945.00

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Water Utility Expense Accounts (Ref Page: 28)

	Current Year	Supply and Exp. Supply and Exp. Water	Supply and Ex				1 (c. 100m)		
		Op. (d)	Maint, (e)	Treatmnt Exp-	00045 (0150055)	I rans and Dist. $\mathbf{Exp} \cdot \mathbf{Op} (\mathbf{h}) = \mathbf{0p} \cdot \mathbf{h}$	Trans and Dist. Custome Exp-Maint. (1)	r Acets	Admin and Gen
Salaries and	\$160,979.00	\$45,074.00	\$41.855.00	opre(j)	Maint, (g)				
mployees (601)									\$74,050.00
Salaries and									
Wages-Officers,									
Majority									
Stockholders (603)									
Employee	611 402 00							•	
Pensions and	00.204,116	\$3,215.00	\$2,985.00						
Benefits (604)									\$5,282.00
Purchased Water (610)	\$209,596.00	\$209,596.00							
Purchased Power									
(615)									
Fuel for Power									
Production (616)		^ -	-						
Chemicals (618)									
Materials and									
Supplies (620)		-							
Contractual								-	
Services - Eng. (631)									
Contractual									
Services - Acct. (632)									
Contractual									
Services - Legal									-
Contractual									
Services -	<u>.</u>								
Management Fees (634)									
Contractual									
antactual.									

Water Utility Expense Accounts (Ref Page: 28)

	(c) see se se sees				The second secon				
		Op. (d)	Maint, (e)	ınt. Exp-	Water Treatmet Exp	Trans and Dist.	Trans and Dist.	Customer Acets Admin and Ci.	Admingana
Contractual	015 040 00					Exp-Op (h)	Exp-Maint. (j)		Exp.
Services - Other	\$15,842.00		\$15,842.00		(9)				
(636)									
Rental of									
Bld/Real									
Property (641)									
Rental of									
Equipment (642)									
Transnortation									
Expenses (650)									
Insurance -									
Vehicle (656)									
Insurance -	616 015 00								
General Liability	00.016,016	\$16,915.00							
(657)									
Insurance -	\$3,284.00	00 000							
Worker's		00.0276	\$854.00						
Compensation (658)									\$1,510.00
T CHILL									_
Other (650)						; ;	-		
(((0))									
Advertising	\$835.00								
Expenses (660)									
Regulatory						•			\$835.00
Commission Exp.			•						
i i i i i i i i i i i i i i i i i i i									
Rate Case (CC)			•						
(000)				-					
-Other (667)							<u> </u>		
Water Resource									
Conservation									
Expense (668)			- <u>:</u>						
Bad Debt (670)						-			
Miscellaneous	\$03 055 00								-
	00.000,00	\$26,055.00	\$24,194.00						
						_			

Water Utility Expense Accounts (Ref Page: 28)

	(i) Exp. (j) Exp. Exp.	
(101 age: 20)	Water Trans and Dist. Trans and L. Maint. (g) Maint. (g)	
Supply and Exp. Sum.	Op. (d) Maint. (e) Treatmnt. 100 Op. (D	
Current Year	Total \$5511,988.0	